

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138A
PAYMENT ISSUE DATE: 01/26/2011

CONTRA COSTA WATER DIST 90708
1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 134,200.00 |
| Dollar Days | 12,346,400.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 90,708.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$154.22 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$154.22 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$324.42 |
|--------------------|-----------------|

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138A
PAYMENT ISSUE DATE: 01/26/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 0.00 |
| Dollar Days | 11,111,200.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 90,108.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$138.79 |
|--------------------|-----------------|

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|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$138.79 |
|-----------------------------------|-----------------|

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|--------------------|-----------------|
| YTD Amount: | \$324.21 |
|--------------------|-----------------|

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CLAIM SCHEDULE NUMBER: 1000138A
PAYMENT ISSUE DATE: 01/26/2011

MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE

241 PLANT RD

UKIAH, CA 95482

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 0.00 |
| Dollar Days | 29,293,500.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 92,301.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$365.91 |
|--------------------|-----------------|

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|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$365.91 |
|-----------------------------------|-----------------|

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|--------------------|-----------------|
| YTD Amount: | \$995.59 |
|--------------------|-----------------|

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CLAIM SCHEDULE NUMBER: 1000138A
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MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 27,500.00 |
| Dollar Days | 2,530,000.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 94,316.00 |

| | |
|--------------------|----------------|
| Gross Claim | \$31.60 |
|--------------------|----------------|

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|-----------------------------------|----------------|
| Net Claim / Payment Amount | \$31.60 |
|-----------------------------------|----------------|

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|--------------------|----------------|
| YTD Amount: | \$66.48 |
|--------------------|----------------|

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CLAIM SCHEDULE NUMBER: 1000138A
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MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 94,327.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

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|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

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|--------------------|----------------|
| YTD Amount: | \$55.94 |
|--------------------|----------------|

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000138A
PAYMENT ISSUE DATE: 01/26/2011

SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 0.00 |
| Dollar Days | 0.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 95,707.00 |

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

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|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

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|--------------------|----------------|
| YTD Amount: | \$53.10 |
|--------------------|----------------|

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SACTO REG CO SANI DIST 93416

ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2010 through 12/31/2010 at a interest rate of .004559%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

| | |
|--------------------------|------------------|
| Balance as of 12/31/2010 | 194,076.00 |
| Dollar Days | 17,854,992.00 |
| Earnings Ratio | .000012491099338 |
| Payee Identification # | 93,416.00 |

| | |
|--------------------|-----------------|
| Gross Claim | \$223.03 |
|--------------------|-----------------|

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|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$223.03 |
|-----------------------------------|-----------------|

| | |
|--------------------|-----------------|
| YTD Amount: | \$469.16 |
|--------------------|-----------------|

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Remittance Advice - EFT

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